

SEF UTILIZATION

2nd Quarter, CY 2017

Province - BULACAN

Receipt from SEF P **350,000,000.00**

Less : DISBURSEMENTS (broken down by expense class and by object of expenditure)

Personal Services		
Salaries & Wages		-
Personnel Economic Relief Allowance (PERA)		-
Honorarium- Dumagats		-
Honoraria - ALS		-
Cash Gift		-
Year End Bonus		-
PHILHEALTH Contributions		-

Sub - Total -

Maintenance and Other Operating Expenses		
Textbooks and Instructional Materials Expenses		-
Athletics Supplies for Sportsfest (Provincial Athletic)		-
Repair & Maintenance of Gov't. facilities, Education, Culture, Sports & Manpower		21,640,067.00
Miscellaneous Education, Culture, Sports Activities		
Promotion of Physical Education & Sports Development		
Reproduction of Learning Materials		
Purchase of Learner's Materials for Senior High School		
Various Materials for Disaster Management		960,000.00

Sub - Total **22,600,067.00**

Capital Outlay		
School Building-Const., Purchase & Improvement of Gov't. Facilities		197,158,494.39
Purchase of Computers & other Equipment for Schools		
Furniture and Fixtures - Wooden Desk and Armchairs		
Furniture and Fixtures - Chairs and Tables for Kinders		

Sub - Total **197,158,494.39**

Sub-total **219,758,561.39**

Balance P **130,241,438.61**

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.

Original Signed

MARITES C. FRIGINAL

Provincial Accountant

Original Signed

MARINA SR. FLORES

Provincial Budget Officer

Original Signed

WILHELMINO M. SY-ALVARADO

Provincial Government